

Epic Smokehouse LLC

Profit and Loss

January 1 - April 28, 2025

	TOTAL
Income	
3000 Sales - Food & NA Bev	-44.00
3010 Sales - Food	429,355.90
3050 Sales - NA Beverage	11,852.50
Total 3000 Sales - Food & NA Bev	441,164.40
3100 Sales - Beverage	0.00
3120 Sales - Beer	25,161.00
3130 Sales - Wine	35,541.00
3140 Sales - Liquor	117,917.59
Total 3100 Sales - Beverage	178,619.59
3400 Gift Card Payments	8,472.12
Sales of Product Income	-141.90
Total Income	\$628,114.21
Cost of Goods Sold	
4000 Cost of Goods	0.00
4010 Cost of Sales - Food	30,194.37
4011 Food/Proteins	18,888.46
4012 Seafood Purchases	4,622.81
4014 Produce Purchases	1,449.62
Total 4010 Cost of Sales - Food	55,155.26
4100 Cost of Sales - Beverage	0.00
4120 Beer Purchases	3,846.72
4130 Wine Purchases	12,069.04
4140 Liquor Purchases	25,329.35
Total 4100 Cost of Sales - Beverage	41,245.11
4200 Supplies & Materials	1,857.27
Total 4000 Cost of Goods	98,257.64
Total Cost of Goods Sold	\$98,257.64
GROSS PROFIT	\$529,856.57

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	TOTAL
Expenses	
5000 Labor	0.00
5010 Payroll - Wages	84,781.74
5011 Wages - Kitchen	110,837.42
5013 Wages - Dining Room	35,010.20
Total 5010 Payroll - Wages	230,629.36
5100 Payroll - Mgmt & Admin	128,461.51
5500 Employee Benefits	0.00
5550 Payroll Taxes	26,397.14
5560 Health Insurance	-8,988.94
Total 5500 Employee Benefits	17,408.20
Total 5000 Labor	376,499.07
6000 Controllable Expense	0.00
6100 Direct Operating Expenses	0.00
6125 Cash Over or Short	-11,963.62
6125.1 Grubhub Payments	-3,168.15
Total 6125 Cash Over or Short	-15,131.77
6131 Cleaning Supplies	3,769.89
6151 Equipment Rental	2,885.12
6220 Linens	8,967.93
6250 Operating Supplies	650.87
6251 Disposable Operating supplies	5,149.41
6260 Printing	35.00
6280 Spillage/Spoilage	4,877.50
6285 Telecom	885.81
6290 Trash Removal	4,433.20
6310 Uniforms	2,761.52
Total 6100 Direct Operating Expenses	19,284.48
6500 Marketing	0.00
6510 Promotional Meals	4,387.50
Total 6500 Marketing	4,387.50
6600 Energy	0.00
6601 Electric	273.83
6602 Gas	3,118.18
6604 Wood	2,169.84
Total 6600 Energy	5,561.85

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6700 Administrative	0.00
6231 Cable	1,683.81
6720 Bank Charges	443.66
6730 Credit Card Processing Fees	17,240.26
6740 Dues & Subscriptions	175.00
6760 Interest	2,199.96
6790 Office Expense	307.19
6790.3 Software	8,808.16
Total 6790 Office Expense	9,115.35
6795 Open Table Costs	249.00
6797 Doordash Expenses	7,996.43
6798 Payroll Service	2,897.59
6799 Professional Fees	10,000.00
6800 Travel	172.22
6802 Other Meals	1,218.66
Total 6800 Travel	1,390.88
6810 Auto	0.00
6813 EZ Pass	280.00
Total 6810 Auto	280.00
Total 6700 Administrative	53,671.94
6900 Repairs & Maintenance	5,391.22
Total 6000 Controllable Expense	88,296.99
6400 Occupancy	0.00
6410 Rent	33,571.77
6451 Property/Casualty Insurance	11,212.92
6770 Licenses & Fees	330.00
Total 6400 Occupancy	45,114.69
9998 Uncategorized Expense	2,028.29
Total Expenses	\$511,939.04
NET OPERATING INCOME	\$17,917.53
Other Income	
9100 Interest Income	0.01
Total Other Income	\$0.01
Other Expenses	
8001 Guaranteed Payments - Joon	19,295.12
9500 Tips Paid Out	5,255.00
Total Other Expenses	\$24,550.12
NET OTHER INCOME	\$ -24,550.11
NET INCOME	\$ -6,632.58